REGISTERED NUMBER: 06027770 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Kludoc Limited

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for the Year Ended 31 December 2018

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Kludoc Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	Dr L Koupparis
SECRETARY:	Dr S Reavley
REGISTERED OFFICE:	23 Cavendish Road Henleaze Bristol BS9 4EA
REGISTERED NUMBER:	06027770 (England and Wales)
ACCOUNTANTS:	Moore Stephens Chartered Accountants 30 Gay Street Bath BA1 2PA

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	3		900,275		900,204
CURRENT ASSETS					
Debtors	4	13,100		14,964	
Cash at bank		99,164		14,093	
		112,264		29,057	
CREDITORS					
Amounts falling due within one year	5	355,377		356,148	
NET CURRENT LIABILITIES			(243,113)		(327,091)
TOTAL ASSETS LESS CURRENT LIABILITIES			657,162		573,113
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			657,161		573,112
SHAREHOLDERS' FUNDS			657,162		573,113

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 August 2019 and were signed by:

Dr L Koupparis - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Kludoc Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

No depreciation has been charged in respect of the Freehold Buildings in contrary to the requirements of FRS102. The reason for this being that it is the director's view that this category of asset has a very long economic life coupled with a high residual value and therefore any depreciation charge would be immaterial.

Financial instruments
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

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3. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Equipment £	Totals £
COST					
At 1 January 2018	897,242	5,314	1,963	9,038	913,557
Additions	-	-	-	1,082	1,082
At 31 December 2018	897,242	5,314	1,963	10,120	914,639
DEPRECIATION					
At 1 January 2018	-	4,629	1,519	7,205	13,353
Charge for year	-	171	111	729	1,011
At 31 December 2018	-	4,800	1,630	7,934	14,364
NET BOOK VALUE					
At 31 December 2018	897,242	514	333	2,186	900,275
At 31 December 2017	897,242	685	444	1,833	900,204

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	13,020	14,964
Other debtors	80	-
	13,100	14,964

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	2,467	1,488
Taxation and social security	23,648	24,296
Other creditors	329,262	330,364
	355,377	356,148

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6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18 £	31.12.17 £
1	Ordinary	£1	1	1

7. RELATED PARTY DISCLOSURES

Included in other creditors is £328,524 (2016 : £329,321) owed to the director, Dr L Koupparis. The maximum amount outstanding during the year was £329,321. This balance is unsecured, interest free and has no set repayment date.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr L Koupparis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.